

# **Exhibit C**



31The Strand | P.O. Box 30069 | Grand Cayman | KY1-1201 | CAYMAN ISLANDS  
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Robert Musiala Jr, SEC Receiver of Virgil Funds

Mar 03, 2022

**FEE NOTE**

File #: 8247-44  
Inv #: 24957

**RE: Re:Virgil Funds**

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-01-21	[REDACTED]	0.10	\$67.50	JH
Oct-21-21	[REDACTED]	0.20	\$135.00	JH
Oct-27-21	[REDACTED]	0.20	\$135.00	JH
Nov-05-21	[REDACTED]	0.75	\$506.25	CF
Nov-16-21	[REDACTED]	0.20	\$135.00	CF
Nov-23-21	[REDACTED]	0.20	\$135.00	JH
	[REDACTED]	0.10	\$67.50	JH
Dec-08-21	[REDACTED]	0.10	\$67.50	JH
	JH @ US\$675.00 p/h	0.9	US\$607.50	
	CF @ US\$675.00 p/h	1.0	US\$641.25	

Totals	1.9	US\$1,248.75
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**DISBURSEMENTS**

Copying/Printing/Telephone	\$49.95
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Totals	US\$49.95
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<b>Total Fees &amp; Disbursements*</b>	<b>US\$1,298.70</b>
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**NELSONS**

**PAYMENT INSTRUCTIONS**

Please make all payments to: NELSONS ATTORNEYS AT LAW LTD

**WIRE TRANSFER INSTRUCTIONS:**

PLEASE ALWAYS QUOTE REFERENCE AND ACCOUNT NUMBER

Correspondent bank:  
The Bank of New York Mellon, NY  
SWIFT BIC Code: IRVTUS3N  
Beneficiary Bank:  
Butterfield Bank (Cayman) Limited, Grand Cayman  
SWIFT BIC Code: BNTBKYKY

For final credit: Nelsons Attorneys at Law Ltd  
Account: 8401748180033  
Butterfield Bank (Cayman) Limited

<b>*If Paying In Cayman Islands Dollars - Total:</b>	<b>CI\$1,090.91</b>
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